

OFFER

U.S. ENVIRONMENTAL PROTECTION AGENCY EPA ASSISTANCE AGREEMENT/AMENDMENT PART I - ASSISTANCE NOTIFICATION INFORMATION						1. ASSISTANCE ID NO. C-06-1022-145		2. LOG NUMBER C-9-14	
						3. DATE OF AWARD MAR 09 1995		4. MAILING DATE MAR 16 1995	
5. AGREEMENT TYPE				6. PAYMENT METHOD					
Cooperative Agreement				<input type="checkbox"/> Advance <input checked="" type="checkbox"/> Reimbursement <input type="checkbox"/> Letter of Credit					
Grant Agreement				Send Payment Request To:				7. TYPE OF ACTION	
Assistance Amendment				Div. of Clean Water Programs				DECREASE	
RECIPIENT ORGANIZATION	8. RECIPIENT				9. PAYEE				
	SEWER AUTHORITY MID-COASTSIDE POST OFFICE BOX 3100 HALF MOON BAY, CA 94019				SEWER AUTHORITY MID-COASTSIDE POST OFFICE BOX 3100 HALF MOON BAY, CA 94019				
	EIN NO. 94-2852453				CONGRESSIONAL DISTRICT 11TH				
EPA CONTACT	11. PROJECT MANAGER AND TELEPHONE NO.				10. RECIPIENT TYPE				
	Name GARY VALLADAO Title GENERAL MANAGER Telephone (415) 726-0124				SPECIAL UNIT				
	13. ISSUING OFFICE (City/State) Environmental Protection Agency Region IX Water Management Division 75 Hawthorne Street San Francisco, CA 94105				14. EPA PROJECT/STATE OFFICER AND TELEPHONE NO. SANDY MALOS (916) 227-4457 State Water Resources Control Board Division of Clean Water Programs P. O. Box 944212 Sacramento, CA 94244-2120				
15. EPA CONGRESSIONAL LIAISON & TEL. NO. Barbara Brooks (202) 382-5660				16. STATE APPL ID (Clearinghouse) 75090824		17. FIELD OF SCIENCE N/A		18. PROJECT STEP (WWT CG Only) 3	
19. STATUTORY AUTHORITY PL 92-500, TITLE II, SECTION 201 PL 95-217, PL 97-117,				20. REGULATORY AUTHORITY 40 CFR CHAPTER 1, SUBCHAPTER B		21. STEP 2 + 3 & STEP 3 (WWT Construction Only)			
						a. Treatment Level			
						b. Project Type			
						c. Treatment Process			
						d. Sludge Design			
22. PROJECT TITLE AND DESCRIPTION									
FINAL COSTS FOR CONSTRUCTION OF OCEAN OUTFALL AND FACILITIES.									
23. PROJECT LOCATION (Areas Impacted by Project)									
City/Place AREAWIDE				County SAN MATEO		State CA		Congressional District 11TH	
24. ASSISTANCE PROGRAM (CFDA Program No. & Title) CFDA 66.418--CONSTRUCTION GRANTS				25. PROJECT PERIOD 7-12-79 TO 2-25-85		26. BUDGET PERIOD N/A			
27. COMMUNITY POPULATION (WWT CG Only) 15,000				28. TOTAL BUDGET PERIOD COST N/A		29. TOTAL PROJECT PERIOD COST N/A			
FUNDS		FORMER AWARD		THIS ACTION		AMENDED TOTAL			
30. EPA Amount This Action		\$3,370,157		(\$53,970)		\$3,316,187			
31. EPA I/A									
32. Unexpended Prior Year Balance									
33. Other Federal Funds									
34. Recipient Contribution		561,693		(8,995)		552,698			
35. State Contribution		561,693		(8,995)		552,698			
36. Local Contribution									
37. Other Contribution									
38. Allowable Project Cost		\$4,493,543		(\$71,960)		\$4,421,583			
39. FISCAL	Program Element	FY	Appropriation	Doc. Control No.	Account Number	Object Class	Obligation/Deoblig. Amount		
	GWRW80	77/88	68X0103.X	K9A029	CGWR092002	41.11	(\$53,970)		

PART II - APPROVED BUDGET

TABLE A - OBJECT CLASS CATEGORY (Non-construction)		TOTAL APPROVED ALLOWABLE BUDGET PERIOD COST
1. PERSONNEL		
2. FRINGE BENEFITS		
3. TRAVEL		
4. EQUIPMENT		
5. SUPPLIES		
6. CONTRACTUAL		
7. CONSTRUCTION		
8. OTHER		
9. TOTAL DIRECT CHARGES		
10. INDIRECT COSTS: RATE % BASE		
11. TOTAL (Share: Grantee _____ % Federal _____ %)		
12. TOTAL APPROVED GRANT AMOUNT		\$
TABLE B - PROGRAM ELEMENT CLASSIFICATION (Non-construction)		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10. TOTAL (Share: Grantee _____ % Federal _____ %)		
11. TOTAL APPROVED GRANT AMOUNT		\$
TABLE C - PROGRAM ELEMENT CLASSIFICATION (Construction)		
1. CONSTRUCTION AND PROJECT COSTS		\$3,397,956
2. ADMINISTRATIVE EXPENSES		26,295
3. LAND, STRUCTURES, RIGHT-OF-WAY		
4. CONSULTANT ARCH./ENGR. FEES		520,332
5. GRANTEE ARCH./ENGR. FEES (FORCE ACCOUNT)		
6. EQUIPMENT		
7. XXXXXXXXXX CLAIMS COSTS		477,000
8. RELOCATION PAYMENTS		
9. INDIRECT COSTS		
10. SUBTOTAL		
11. GRANT PROCESSING FEE		
12. TOTAL (Share: Grantee <u>12.5</u> % Federal <u>75</u> % State <u>12.5</u> %)		\$ 4,421,583
13. TOTAL APPROVED GRANT AMOUNT		\$ 3,316,187

PART III-AWARD CONDITIONS

a. GENERAL CONDITIONS

The recipient covenants and agrees that it will expeditiously initiate and timely complete the project work for which assistance has been awarded under this agreement, in accordance with all applicable provisions of 40 CFR Chapter I, Subpart B. The recipient warrants, represents, and agrees that it, and its contractors, subcontractors, employees and representatives, will comply with: (1) all applicable provisions of 40 CFR Chapter I, Subchapter B, INCLUDING BUT NOT LIMITED TO the provisions of Appendix A to 40 CFP Part 30, and (2) any special conditions set forth in this assistance agreement or any assistance amendment pursuant to 40 CFR 30.425.

b. SPECIAL CONDITIONS

(For cooperative agreements include identification or summarization of EPA responsibilities that reflect or contribute to substantial involvement.)

b. SPECIAL CONDITIONS (Continued)

PART IV

NOTE: The Agreement must be completed in duplicate and the Original returned to the Grants Administration Division for Headquarters awards and to the appropriate Grants Administrations Office for State and local awards within 3 calendar weeks after receipt or within any extension of time as may be granted by EPA.

Receipt of a written refusal or failure to return the properly executed document within the prescribed time, may result in the withdrawal of the offer by the Agency. Any change to the Agreement by the recipient subsequent to the document being signed by the EPA Award Official which the Award Official determines to materially alter the Agreement shall void the Agreement.

OFFER AND ACCEPTANCE

The United States of America, acting by and through the U.S. Environmental Protection Agency (EPA), hereby offers assistance/amendment to the SEWER AUTHORITY MID-COASTSIDE

for 75 % of all approved costs incurred up to and not exceeding \$ 3,316,187

for the support of approved budget period effort described in application (including all application modifications)

included herein by reference.

DATE AND TITLE

ISSUING OFFICE (Grants Administration Office)

ORGANIZATION/ADDRESS

EPA, Water Management Division
75 Hawthorne Street
San Francisco, CA 94105

AWARD APPROVAL OFFICE

ORGANIZATION/ADDRESS

EPA, Office of Regional Administrator
75 Hawthorne Street
San Francisco, CA 94105

THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY

SIGNATURE OF AWARD OFFICIAL

TYPED NAME AND TITLE Harry Seraydarian
Director, Water Management Division

DATE MAR 09 1995

This Agreement is subject to applicable U.S. Environmental Protection Agency statutory provisions and assistance regulations. In accepting this award or amendment and any payments made pursuant thereto, (1) the undersigned represents that he is duly authorized to act on behalf of the recipient organization, and (2) the recipient agrees (a) that the award is subject to the applicable provisions of 40 CFR Chapter I, Subchapter B and of the provisions of this agreement (Parts I thru IV), and (b) that acceptance of any payments constitutes an agreement by the payee that the amounts, if any found by EPA to have been overpaid will be refunded or credited in full to EPA.

BY AND ON BEHALF OF THE DESIGNATED RECIPIENT ORGANIZATION

SIGNATURE

TYPED NAME AND TITLE GENERAL MANAGER

DATE

U.S. ENVIRONMENTAL PROTECTION AGENCY EPA ASSISTANCE AGREEMENT/AMENDMENT PART I - ASSISTANCE NOTIFICATION INFORMATION						1. ASSISTANCE ID NO. C 6-1022-144		2. LOG NUMBER C-9-42		
						3. DATE OF AWARD 25 SEP 1991		4. MAILING DATE 30 SEP 1991		
5. AGREEMENT TYPE				6. PAYMENT METHOD						
<input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Grant Agreement <input checked="" type="checkbox"/> Assistance Amendment				<input type="checkbox"/> Advance <input checked="" type="checkbox"/> Reimbursement <input type="checkbox"/> Letter of Credit Send Payment Request To: Division of Clean Water Programs						
				7. TYPE OF ACTION INCREASE						
RECIPIENT ORGANIZATION	8. RECIPIENT					9. PAYEE				
	SEWER AUTHORITY MID-COASTSIDE P.O. BOX 3100 HALF MOON BAY, CA 94019					SEWER AUTHORITY MID-COASTSIDE P.O. BOX 3100 HALF MOON BAY, CA 94019				
	EIN NO. 94-2852453 CONGRESSIONAL DISTRICT 11TH					10. RECIPIENT TYPE SPECIAL UNIT				
	11. PROJECT MANAGER AND TELEPHONE NO. Name GARY VALLADAO Title MANAGER Telephone (415) 726-0124					12. CONSULTANT (WWT Construction Grants Division of Clean Water Programs) Name MID-COASTSIDE AREA CONSULTANTS Address SOUTH SAN FRANCISCO, CA 94080 Telephone (415) 873-1284				
EPA CONTACT	13. ISSUING OFFICE (City/State)					14. EPA PROJECT/STATE OFFICER AND TELEPHONE NO.				
	Environmental Protection Agency Region IX Water Management Division 75 Hawthorne Street San Francisco, CA 94105					HOWARD WHITVER (916) 739-4347 State Water Resources Control Board Division of Clean Water Programs P.O. Box 944212 Sacramento, CA 94244-2120				
	15. EPA CONGRESSIONAL LIAISON & TEL. NO.		16. STATE APPL ID (Clearinghouse)		17. FIELD OF SCIENCE		18. PROJECT STEP (WWT CG Only)			
	Jean Croft - (202) 755-0488		75090824		N/A		3			
19. STATUTORY AUTHORITY			20. REGULATORY AUTHORITY			21. STEP 2 + 3 & STEP 3 (WWT Construction Only)				
PL 92-500, TITLE II, SECTION 201			40 CFR CHAPTER 1, SUBCHAPTER B			a. Treatment Level				
PL 95-217,						b. Project Type				
PL 97-117,						c. Treatment Process				
						d. Sludge Design				
22. PROJECT TITLE AND DESCRIPTION										
CONSTRUCTION OF OCEAN OUTFALL - UNIT 4. THIS AMENDMENT ADJUSTS THE GRANT TO THE APPROVED COSTS INDICATED IN LETTER TO GRANTEE DATED NOVEMBER 3, 1989.										
23. PROJECT LOCATION (Areas Impacted by Project)										
City/Place			County		State		Congressional District			
AREAWIDE			SAN MATEO		CA		11TH			
24. ASSISTANCE PROGRAM (CFDA Program No. & Title)					25. PROJECT PERIOD		26. BUDGET PERIOD			
CFDA 66.418 - CONSTRUCTION GRANTS					7-12-79 TO 12-31-91		N/A			
27. COMMUNITY POPULATION (WWT CG Only)			28. TOTAL BUDGET PERIOD COST			29. TOTAL PROJECT PERIOD COST				
15,000			N/A			N/A				
FUNDS		FORMER AWARD		THIS ACTION		AMENDED TOTAL				
30. EPA BASIC 201		\$3,237,407		\$132,750		\$3,370,157				
31. EPA I/A										
32. Unexpended Prior Year Balance										
33. Other Federal Funds										
34. Recipient Contribution		539,568		22,125		561,693				
35. State Contribution		539,568		22,125		561,693				
36. Local Contribution										
37. Other Contribution										
38. Allowable Project Cost		\$4,316,543		\$177,000		\$4,493,543				
39. FISCAL	Program Element	FY	Appropriation	Doc. Control No.	Account Number	Object Class	Obligation/Deoblig. Amount			
	GWRW80	77/88	68X0103.X	K9A029	CGWR092002	41.11	\$132,750			